

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24800000464) Clarinda Canteen Fund
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 132,115 | \$ 161,080 | \$ 132,115 | \$ 161,080 |
| Receipts | | | | |
| Other Sales & Services | 86,153 | 74,000 | 74,000 | 74,000 |
| Total Resources | <u>\$ 218,267</u> | <u>\$ 235,080</u> | <u>\$ 206,115</u> | <u>\$ 235,080</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 12,139 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Other Supplies | 22,365 | 10,000 | 10,000 | 10,000 |
| Communications | 0 | 10,000 | 10,000 | 10,000 |
| Intra-State Transfers | 0 | 30,000 | 30,000 | 30,000 |
| Reimbursement to Other Agencies | 10,394 | 5,000 | 5,000 | 5,000 |
| Gov Fund Type Transfers - Other Agencies | 400 | 0 | 0 | 0 |
| Equipment | 0 | 5,000 | 5,000 | 5,000 |
| Office Equipment | 5,500 | 2,000 | 2,000 | 2,000 |
| Equipment - Non-Inventory | 6,389 | 2,000 | 2,000 | 2,000 |
| Balance Carry Forward (Funds) | 161,080 | 161,080 | 132,115 | 161,080 |
| Total Disposition of Resources | <u>\$ 218,267</u> | <u>\$ 235,080</u> | <u>\$ 206,115</u> | <u>\$ 235,080</u> |